

**East Hollywood BID Monthly Reconciliation
November 2017**

Per Bank Statement -November 30, 2017

Beginning Balance \$53,764.89

(Combined Savings & Checking)

REVENUE:

Assesments Collected by City	\$158,712.90
Miscellaneous	\$0.00
Interest	\$0.83
Total Revenue	<u>\$158,713.73</u>

EXPENSES:

Streetscape/Landscaping/Maintenance	\$11,669.73
Administration & Advocacy	\$500.00
Marketing & Promotion	\$240.00
Contingency	\$0.00
Total Expenditures	<u>\$12,409.73</u>

End Balance: **\$200,068.89**